Skeda Nru. 6/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/05/2026 sa 25/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Segretarju Ezekuttiv	€7,676.12	€7,676.12	D	PF	Salaries for the month of June, 2026 (including government bonus)	N/A	N/A	406	1	1201	BT 226- 2026
	Administration Officer II			D	PF				407	2	1200	BT 227- 2026
	Administration Officer I			D	PF				408	3	1200	BT 228- 2026
	Impjegat CIES			D	PF				409	4	1200	BT 229- 2026
2	Mayor Mr V.Curmi	€1,266.77	€1,266.77	D	PF	Mayor's Allowance for the month of June, 2026	N/A	N/A	410	5	1100	BT 230- 2026
3	Vice Mayor Mr A.Agius	€329.67	€329.67	D	PF	Vice Mayor's Allowance for the month of June, 2026	N/A	N/A	411	6	1150	BT 231- 2026
4	Councillor Dr F. Muscat	€212.33	€212.33	D	PF	Councillor's Allowance for the month of June, 2026	N/A	N/A	412	7	1150	BT 232- 2026
5	Councillor Dr K. Cutajar	€184.33	€184.33	D	PF	Councillor's Allowance for the month of June, 2026	N/A	N/A	413	8	1150	BT 233- 2026
6	Councillor Ms M. Portelli	€283.33	€283.33	D	PF	Councillor's Allowance for the month of June, 2026	N/A	N/A	414	9	1150	BT 234- 2026
7	Councillor Dr C. Zammit	€212.33	€212.33	D	PF	Councillor's Allowance for the month of June, 2026	N/A	N/A	415	10	1150	BT 235- 2026
8	Councillor Ms L. Micallef	€227.33	€227.33	D	PF	Councillor's Allowance for the month of June, 2026	N/A	N/A	416	11	1150	
9	Commissioner for Revenue	€3,642.20	€3,642.20	D	PF	P.A.Y.E and N.I. for the month of June, 2026			417	12	1500	chq
10	Ghaqda Nar Xaghra	€177.00	€177.00	D	PF	cleaning of Xaghra Youth Centre after cooking classes	09/06/2026	302778	418	13		chq
11	Elaine Xerri (Bartolo Catering)	€885.00	€885.00	D	PF	instructor - cooking classes	13/06/2026	39	419	14		chq
12	Dora Szegedi	€650.00	€650.00	D	PF	fitness classes: April - June, 2026	16/06/2026	28/12/1990	420	15		chq
13	Sultech Ltd.	€59.00	€59.00	D	PF	fixing of smart bins wood gate	10/06/2026	L26-09567	421	16		chq
14	Debono Bros. (Tal-Lajku)	€885.00	€885.00	D	PF	instructors - cooking classes	15/06/2026	56630	422	17		chq
15	Bartolo Catering	€36.00	€36.00	D	PF	cakes for the elderly attending the Day Care Centre for their birthday	10/06/2026	10062026	423	18		chq
16	Josephine Attard (Eman)	€885.00	€885.00	D	PF	instructor - cooking classes	25/05/2026	3676	424	19		13724
17	Joseph Abela (Playpen)	€190.00	€190.00	D	PF	banner for Figs Festival	31/07/2026	INV-000211	425	20		chq
18	Xerri's Garden Centre	€283.20	€283.20	D	PF	spraying of palm trees against the red palm weavel	08/06/2026	4589	426	21		chq
19	Raphael Refalo	€1,116.28	€1,116.28	D	PF	various signs	29/05/2026	26-077	427	22		chq
20	Ministry for Gozo and Planning - Strategy & Support Division	€196.11	€196.11	D	PF	services rendered at Public Convenience during the month of April, 2026	11/06/2026	1050898	428	23		chq
21	Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	PF	services rendered at Public Convenience during the month of May, 2026	15/06/2026	1050920	429	24		
	Sub Total c/f	**€19,599.65**	**€19,599.65**									
	Total	**€19,599.65**	**€19,599.65**									

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 0 17

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22	Gelluxa Supplies Ltd.	€255.14	€255.14	D	PF	ingredients and other material for cooking classes	03/06/2026	INV059281	430	25		chq
23	Paul James Mizzi	€35.00	€35.00	D	PF	poster and Facebook post for the Fig Festival	16/06/2026	01/2026	431	26		chq
24	Paul James Mizzi	€75.00	€75.00	D	PF	designs for banner for the Xaghra carnival, poster and facebook post and other services	16/06/2026	02/2026	432	27		
25	Paul James Mizzi	€35.00	€35.00	D	PF	poster and Facebook post for the cooking classes	16/06/2026	03/2026	433	28		
26	Fortunato Camilleri	€230.00	€230.00	D	PF	cleaning of various roads during the month of June, 2026	25/06/2026	33236	434	29		chq
27	Michael Attard	€140.00	€140.00	D	PF	services rendered at the Council offices whilst giving flu injections to elderly	06/06/2026	01/01/2026	435	30		chq
28	Maltapost p.l.c.	€598.85	€598.85	D	PF	distribution of flyers around about the Fig Festival	09/06/2026	Xaghra LC_18	436	31		BT 218- 2026
29	Laferla Insurance Agency Ltd.	€317.25	€317.25	D	PF	insurance for the activity Minn Pjazza ghall-Pjazza	10/06/2026	DCBC005256	437	32		BT 219- 2026
30	Laferla Insurance Agency Ltd.	€1,649.87	€1,649.87	D	PF	insurance covering construction of the Civic Centre	12/06/2026	DCCP000757	438	33		BT 220- 2026
31	J.F. Attard	€70.00	€70.00	D	PF	fuel	02/06/2026	69000	439	34		bt
32	J.F. Attard	€35.00	€35.00	D	PF	fuel	21/11/2025	65179	440	35		
33	J.F. Attard	€108.09	€108.09	D	PF	fuel	13/02/2026	66062	441	36		
34	J.F. Attard	€306.80	€306.80	D	PF	fuel	24/02/2026	66849	442	37		
35	J.F. Attard	€489.70	€489.70	D	PF	fuel	06/03/2026	66299	443	38		
36	Marlene Bartolo	€258.00	€258.00	D	PF	services rendered at the Day Care Centre during the month of May, 2026	04/06/2026	33233	444	39		bt
37	Nicolina Sultana	€228.00	€228.00	D	PF	services rendered at the Day Care Centre during the month of April, 2026	04/06/2026	33234	445	40		bt
38	Image Systems Ltd.	€108.09	€108.09	D	PF	Printer billing and usage May, 2026	31/05/2026	679983	446	41		bt
39	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of June, 2026	28/05/2026	33231	447	42		bt
40	Go p.l.c.	€170.38	€170.38	D	PF	rent and charges for the Council telephone lines	01/06/2026	102064366	448	43		BT 221- 2026
41	Go p.l.c.	€620.79	€620.79	D	PF	mobile services for CCTV cameras	01/06/2026	102074658	449	44		BT 222- 2026
42	Go p.l.c.	€30.15	€30.15	D	PF	rent and charges for the library telephone line	01/06/2026	102065170	450	45		BT 223- 2026
43	ARMS Ltd	€151.03	€151.03	D	PF	water and electricity bill for the Council offices	29/05/2026	43165153	451	46		BT 224- 2026
44	Mizzi Consultancy Ltd.	€106.20	€106.20	D	PF	risk assessement for Minn Pjazza ghall-Pjazza avtivity	03/06/2026	NH092	452	47		bt
45	KIP Gozo Ltd.	€9,192.35	€9,192.35	D	PF	emptying of Smart bins and cleaning of respective site - May, 2026	05/06/2026	42848	453	48		bt
	Sub Total c/f	**€15,440.69**	**€15,440.69**									
	Sub Total b/f	**€19,599.65**	**€19,599.65**									
	Total	**€35,040.34**	**€35,040.34**									

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46	Grezzju Caruana	€601.80	€601.80	D	PF	transport for various activities organised for the eldelry	03/06/2026	104382	454	49		bt
47	Grezzju Caruana	€150.00	€150.00	D	PF	transport for school students to Ramla for clean up	03/06/2026	104383	455	50		
48	George Boutique Living	€892.12	€892.12	D	PF	lodging for foreign delegation attending for the Figs festival - Rahovec delgates	09/06/2026	8055815	456	51		BT 225- 2026
49	Chery Lee Ann Bajada	€58.72	€58.72	D	PF	re-imbursement of expenses - disposable tablecloths	28/05/2026	28052026	457	52		bt
50	A & M Printing	€531.00	€531.00	D	PF	printing of flyers for Fig Festival	08/06/2026	22104	458	53		bt
51	Frankie Caruana Trading Ltd.	€49.00	€49.00	D	PF	safety shoes for Josef ttard and other material	05/06/2026	INV00024542	459	54		bt
52	Joseph Refalo	€194.70	€194.70	D	PF	cleaning of fountain near water reservoir	16/06/2026	2026234	460	55		bt
53	Jesmar Sciberras	€1,534.00	€1,534.00	D	PF	installation of CCTV at the Council offices	16/05/2026	4540	461	56		bt
54	Jesmar Sciberras	€29.50	€29.50	D	PF	checking problem with telephone	16/05/2026	4449	462	57		
55	Fabio Azzopardi	€356.00	€356.00	D	PF	cutting of grass, trimming of trees and other upkeep works	18/06/2026	12	463	58		bt
56	Fabio Azzopardi	€408.00	€408.00	D	PF	cutting of grass, trimming of trees and other upkeep works	18/06/2026	13	464	59		
57	Elizabeth Galea (Galea Supermarket)	€114.50	€114.50	D	PF	mineral water and cleaning material	22/06/2026	507432	465	60		bt
58	Transport Malta	€99.12	€99.12	D	PF	service of enforcement officer - 8th September Avenue	22/06/2026	LEFG 724/2026	466	61		bt
59	Raphael Refalo	€519.20	€519.20	D	PF	4 heavy duty orange bollards	21/06/2026	26-085	467	62		chq
60	Lands Authority	€100.00	€100.00	D	PF	land rent - Civic Centre	01/05/2026	2167095	468	63		chq
61	September Hardware Store	€4.85	€4.85	D	PF	1 padlock	18/06/2026	279	469	64		chq
62	September Hardware Store	€23.60	€23.60	D	PF	sand, chain and lock	24/062026	280	470	65		
63	Sultech Ltd.	€2,892.24	€2,892.24	D	PF	Street Cleaning - May, 2026 - TXLC01/2025	25/06/2026	L26-09696	471	66		chq
64	Gymnpro Gymnastics	€195.00	€195.00	D	PF	bouncy castle for the Fig Festival 2026	22/06/2026	11	472	67		chq
65	Bacchus Winery	€63.78	€63.78	D	PF	wine for Fig Festival	25/06/2026	60591	473	68		chq
66	Wasteserv Malta Ltd.	€571.46	€571.46	D	PF	fees for waste collected and taken to Tal-Kus.	22/05/2026	123533	474	69		bt
	Sub Total c/f	**€9,388.59**	**€9,388.59**									
	Sub Total b/f	**€35,040.34**	**€35,040.34**									
	Total	**€44,428.93**	**€44,428.93**									

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67	Wasteserv Malta Ltd.	€357.86	€357.86	D	PF	fees for waste collected and taken to Tal-Kus.	24/06/2026	124340	475	70		bt
68	Josephine Sultana	€84.40	€84.40	D	PF	re-imbursement - mementoes for delegates	25/06/2026	22622	476	71		bt
69	G. Pisani Marketing Ltd.	€47.41	€47.41	D	PF	napkins for Fig festival 2026	25/06/2026	29439	477	72		bt
70	Joe Julian Farrugia	€450.00	€450.00	D	PF	rhyming script for Minn Pjazza għal Pjazza activity	23/06/2026	M133	478	73		bt
71	Petty Cash	€145.89	€145.89	D	PF	petty cash			479	74		
72				D	PF					75		
73				D	PF					76		
74				D	PF					77		
75				D	PF					78		
76				D	PF					79		
77				D	PF					80		
78				D	PF					81		
79				D	PF					82		
80				D	PF					83		
81				D	PF					84		
82				D	PF					85		
83				T	PF					86		
84				D	PF					87		
85				D	PF					88		
86				D	PF					89		
87				D	PF					90		
	Sub Total c/f	**€1,085.56**	**€1,085.56**									
	Sub Total b/f	**€44,428.93**	**€44,428.93**									
	Total	**€45,514.49**	**€45,514.49**									

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